

CHATTIS HILL RESIDENTS ASSOCIATION. LIMITED

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

GENERAL INCOME and EXPENDITURE ACCOUNT

2011	INCOME	2012
7539.00	Residents' Contributions	7500
178.77	Net Interest on Bank Accounts	197.14
7717.77	TOTAL INCOME	7697.14
	EXPENDITURE	
5229.17	Maintenance of grounds	5835.73
909.04	Utilities	916.11
250.46	Insurance	253.07
214	Professional and Legal costs	214.00
316.95	Miscellaneous	323.40
6919.62	TOTAL EXPENDITURE	7542.31
798.15	SURPLUS on YEAR'S ACTIVITIES	154.83
12896.05	Add SURPLUS at BEGINNING of YEAR	13694.
13694.20	SURPLUS at END of YEAR	13849.03

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COMPANIES HOUSE

CHATTIS HILL RESIDENTS ASSOCIATION. Limited

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012.

BALANCE SHEET

2011	ASSETS	2012
598 34	Nationwide Bank Account	556 19
<u>13095.86</u>	Scottish Widows Bank Account	<u>13292 84</u>
<u>13694.20</u>	TOTAL ASSETS	<u>13849 03</u>
	REPRESENTING FUND ACCOUNT BALANCES at YEAR END	
<u>13694.20</u>		<u>13849 03</u>

TREASURERS REPORT.

You will note from the year end accounts that the surplus at end Dec. 2012 was £155

I consider this to be too little as we had no exceptional cost during the year.

However, we do have extra costs in the year 2013 so we must therefore transfer funds from Scottish Widows to cover these extra costs

Ralph Smith
Honorary Treasurer

We certify that:

For the year ended 31st December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the directors:

Director...  Director...  Date 15/5/13.

CHATTIS HILL RESIDENTS ASSOCIATION. Limited

CHAIRMAN'S REPORT - YEAR ENDED 31st DECEMBER 2012

PRINCIPAL ACTIVITY.

The principal activity of the Company is the maintenance and management of the communal areas and grounds of the properties known as Chattis Hill Stables situate at Spitfire Lanes Stockbridge.

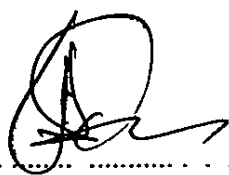
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012.

Theses are set out on pages 2 and 3. They show the 2012 transactions on the General Account, the Balance Sheet at 31st December 2012, the Treasurer's Report and the Directors' compliance statement.

CONSIDERATIONS FOR THE FUTURE.

An evenly balanced year has resulted in a small increase in worth of £154.83 taking the total to £13849.03.

Chair



Date. ... 13/5/13 ...